

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF AMENDING	)	ORDINANCE NO. 81-110
ORDINANCE NO. 80-97, ADDING	)	
SUPPLEMENTAL APPROPRIATIONS	)	Introduced by the Council
TO FY 1981 BUDGET	)	Coordinating Committee

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

Section 5 of Ordinance No. 80-97 is hereby amended for the fiscal year beginning July 1, 1980, as shown in the Revised Schedule of Appropriations, Exhibit A, attached hereto and by reference made a part of this Ordinance.

ADOPTED by the Council of the Metropolitan Service District  
this 25th day of June, 1981.

  
\_\_\_\_\_  
Presiding Officer

ATTEST:

  
\_\_\_\_\_  
Clerk of the Council

CS:gl  
3302B/236

EXHIBIT A

Metropolitan Service District

FY 81 Supplemental Budget

	Adopted Budget	Supplemental Budget	Revised Budget
<hr/> <hr/>			
Zoo Fund			
Resources			
Fund Balance	\$2,010,277	\$546,480	\$2,556,757
Property Taxes	2,085,000		2,085,000
Federal Taxes	30,100		30,100
Interest Income	200,000		200,000
Enterprise Revenues	1,635,755		1,635,755
Donations	120,000		120,000
City of Portland	450,000		450,000
Total	<u>\$6,531,132</u>	<u>\$546,480</u>	<u>\$7,077,612</u>
Requirements			
Personnel Services	\$1,807,731		\$1,807,731
Materials & Services	1,311,245		1,311,245
Capital Outlay	216,124		216,124
Capital Projects	2,177,507	446,480	2,623,987
Transfers	275,610		275,610
Contingency	642,915	100,000	742,915
Unappropriated Balance	100,000		\$ 100,000
Total	<u>\$6,531,132</u>	<u>\$546,480</u>	<u>\$7,077,612</u>
Solid Waste Operating Fund			
Requirements			
Personnel Services	601,237		601,237
Materials and Services	5,078,180		5,078,180
Capital Outlay	17,110		17,110
Transfers	1,125,893	1,535	1,127,428
Contingency	469,460	(1,535)	467,925
Total	<u>7,291,880</u>	<u>0</u>	<u>7,291,880</u>
Solid Waste Debt Service Fund			
Resources			
Transfer from Solid Waste Operating Fund	387,615	1,535	389,150
Loan Repayment	10,448		10,448
	<u>398,063</u>	<u>1,535</u>	<u>399,598</u>
Requirements			
Debt Service	398,063	1,535	399,598

by the Council. Many of our programs will be affected, i.e., Transportation, Development Services, Support Services, Local Government, Public Information and Technical Assistance.

Presiding Officer Deines asked if a budget cut would impair Metro's ability to maintain/monitor the Urban Growth Boundary (UGB)? Mr. Kent replied that the anticipated \$55,000 from the Land Conservation Development Commission will be used for UGB work.

Coun. Burton commented that he is disappointed to find a lack of interest by the public's non-attendance at this first hearing. This budget is for \$37 million and can be considered a policy tool. He hopes there will be a better response at the second hearing.

Presiding Officer Deines announced that the Multnomah County Tax Supervising & Conservation Commission will hold its public hearing on Metro's annual budget on June 16, 1981 at 3:00 p.m.

3.2 PUBLIC HEARING on Ordinance No. 81-110, For the Purpose of Amending Ordinance No. 80-97, Adding Supplemental Appropriations to FY 1981 Budget (First Reading)

It having been ascertained that it was the consensus of the Council to do so, the Clerk read Ordinance No. 81-110 for the first time by title only.

Coun. Burton moved, seconded by Coun. Rhodes, to adopt Ordinance No. 81-110.

Presiding Officer Deines informed those present that the Public Hearing on Ordinance No. 81-110 was now open for testimony. As no one present wished to give testimony, the Public Hearing was closed.

Charlie Shell, Director of Management Services, explained the Budget transfers process to this Committee. There will be some other budget adjustments, i.e., adding some grant appropriations, which will go before the Coordinating Committee on June 15 at 5:00 p.m.

4. GENERAL DISCUSSION

Coun. Bonner complimented Coun. Burton for the fine work he did on this year's Metro Budget which was difficult to do. He also complimented Gus Rivera, Yard Debris Coordinator, for organizing Metro's first Yard Debris program and Metro's first golf tournament.

Rick Gustafson, Executive Officer, reported that Coun. Kirkpatrick will be inaugurated as president of the National Association of Regional Councils (NARC) at their Annual Conference in Niagara Falls June 7. He announced a Western Conference by this group in Ashland July 30-August 2 and encouraged Councilors to attend.

Coun. Williamson said that since no public comment had been given at the public hearing on this ordinance, a subject of a newspaper editorial, perhaps any members of the public wishing to comment at this meeting should be given the opportunity to do so. The Presiding Officer asked if any citizens wished to give testimony. There was no public comment. The Presiding Officer and other Councilors said they had not received any written or verbal communications on the ordinance.

Presiding Officer Deines explained a motion to adopt Ordinance No. 81-109 was received at the last meeting of the Council. A vote was then taken on the motion and it passed unanimously.

5.2 Ordinance No. 81-110, For the Purpose of Amending Ordinance No. 80-97, Adding Supplemental Appropriations to FY 1981 Budget (Second Reading)

The Clerk read the ordinance by title only. Presiding Officer Deines said this item was moved for adoption at the previous Council meeting. A vote was taken on the motion and it passed unanimously.

Presiding Officer Deines left the meeting chamber.

6. RESOLUTIONS

Joint Resolution No. \_\_\_\_\_, In the Matter of Setting Forth an Understanding of Agreement Between the Washington County Board of Commissioners and the Council of the Metropolitan Service District

Coun. Oleson introduced a resolution not on the regular meeting agenda. He explained he had been working with the Washington County Board of Commissioners to gain more cooperation in regional planning efforts. This resolution, he said, was the product of the positive working relationship achieved between Metro and Washington County. He was pleased to announce that four of the five Washington County Commissioners had endorsed the resolution. He then introduced Commissioners Hays and Gardener of Washington County and thanked them for their efforts.

Coun. Burton, Etlinger and Bonner saw the resolution as a major step for both Metro and Washington County and thanked the Commissioners for their support.

Coun. Banzer said she would support the resolution because of the assistance Metro had received from the Washington County Legislative Delegation. She expressed her hope that future relations with Washington County would be positive.

Coun. Oleson moved for adoption of the resolution. Coun. Kirkpatrick seconded the motion. All those present voted aye. When Presiding Officer Deines entered the room, he cast an approving vote making the passage of the resolution unanimous.

Commissioner Gardener thanked Metro for their support and said he hoped the resolution would provide the fourth leg to what once could be called a three-legged stool.

A G E N D A   M A N A G E M E N T   S U M M A R Y

TO: Metro Council  
FROM: Executive Officer  
SUBJECT: Adding Supplemental Appropriations to Fiscal Year 1981 Budget

I. RECOMMENDATIONS:

- A. ACTION REQUESTED: Hold the first reading of Ordinance No. 81-110 adopting the FY 81 supplemental budget.
- B. POLICY IMPACT: The supplemental budget will make the changes needed in the adopted FY 81 budget to implement Zoo construction projects previously approved by the Council and pay the debt service on a loan assumed as part of the transfer of the St. Johns Landfill from the City of Portland.
- C. BUDGET IMPACT: The supplemental budget will make the changes needed in the legal appropriations adopted by the Council to authorize expenditures for previously approved Zoo construction projects and the St. Johns Landfill.

II. ANALYSIS:

- A. BACKGROUND: State budget law establishes procedures for appropriating funds during the course of the fiscal year which were not anticipated when the budget was adopted. These procedures involve the following steps:
1. The TSCC will schedule public hearings to be held at the same time as the FY 82 budget on June 16.
  2. The Council will adopt the supplemental budget by Ordinance on June 25.

The supplemental budget will appropriate the \$546,480 increase in actual Zoo fund balance over the \$2,010,227 anticipated in the FY 81 budget. Most of the fund balance increase is caused by the savings incurred in last year's budget by delays in Zoo capital projects. Increased appropriations will be needed to cover the primate project which will be completed this year. In order to maintain consistency in the financial records, the total amount of the fund balance is recommended for appropriation and is divided between capital projects and contingency.

Although there have been increases in other funds as reported in the first quarter review, increased appropriations are not required to cover current year expenditures.

Additional adjustments to the FY 81 budget which do not require TSCC approval will be submitted to the Council Coordinating Committee in June. These adjustments include first, transfers between major expense categories, such as contingency, materials and services or capital outlays, to cover expenditure; second, changes previously discussed with the Council and changes in grant appropriations.

Also included is the debt service on a \$60,870 loan from the Department of Environmental Quality for the St. Johns Landfill. This loan was part of the debt assumed from the city of Portland with the transfer of the landfill.

The supplemental budget includes the following items:

1. Zoo Fund  
Revenues  
    Increase in Zoo fund balance \$546,480  
  
Expenditures  
    Capital Projects  
        Primate project 446,480  
    Contingency 100,000  
Total \$546,480

The appropriation for the primate project will increase from \$1,569,507 to \$2,015,987.

2. Solid Waste Funds
  - a. Solid Waste Operations  
    Increase Transfer to the Solid  
    Waste Debt Service fund (Transfer  
    from Contingency) \$1,535
  - b. Solid Waste Operations  
    Revenues  
        Increase Transfer from Solid Waste  
        operating fund \$1,535  
  
    Expenditures  
        Increase Debt Service requirements \$1,535

- B. ALTERNATIVES CONSIDERED: The supplemental budget implements decisions on the Zoo budget which have previously been made by the Council.
- C. CONCLUSION: Hold public hearing and first reading of Ordinance adopting the FY 81 supplemental budget.

ORDINANCE NO. 81-110

TITLE FOR THE PURPOSE OF AMENDING ORDINANCE  
NO. 80-97, ADDING SUPPLEMENTAL APPROPRIATIONS  
TO FY 1981 BUDGET.

DATE INTRODUCED 6/4/81

FIRST READING 6/4/81

SECOND READING 6/25/81

DATE ADOPTED 6/25/81

DATE EFFECTIVE 7/25/81

ROLLCALL

	Yes	No	Abst.
Burton	X		
Oleson	X		
Williamson	X		
Berkman	X		
Kirkpatrick	X		
Deines	X		
Rhodes	X		
Schedeen	X		
Bonner	X		
Banzer	X		
Etlinger	X		
Kafoury	X		